

# **EXHIBIT A**

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
A. DUIE PYLE, INC ATTN DON STOTT PO BOX 564 WEST CHESTER, PA 19381	Shapes/Arch Holdings LLC	\$20,340.15	340	\$29,320.45	\$20,340.15
ACME CORRUGATED BOX CO., INC 2700 TURNPIKE DRIVE ATTN: DAVID PLATT, CFO HATBORO, PA 19040	Ultra LLC	\$10,356.06	511	\$13,271.04	\$10,356.06
ADVANCE SCALE CO. INC. 2400 EGG HARBOR ROAD LINDENWOLD, NJ 08021	Shapes/Arch Holdings LLC	\$2,549.68	30	\$1,163.63	\$0.00
AIR & ELECTRIC EQUIPMENT CO 2314 N SECOND STREET PHILADELPHIA, PA 19133	Shapes/Arch Holdings LLC	\$6,217.01	260	\$9,025.30	\$6,217.01
AIR LIQUIDE INDUSTRIAL U.S. LP ATTN LEGAL DEPARTMENT 2700 POST OAK BOULEVARD, SUITE 1800 HOUSTON, TX 77056	Shapes/Arch Holdings LLC	\$44,228.31	121	\$52,483.08	\$29,790.33
AIRGAS SAFETY, INC. 128 WHARTON RD BRISTOL, PA 19007-1693	Shapes/Arch Holdings LLC	\$11,970.65	827	\$13,980.12	\$11,970.65
ALCOA INC. PAUL KOPATICH 201 ISABELLA STREET PITTSBURGH, PA 15212	Delair LLC	\$336,156.47	518	\$336,156.47	\$238,237.75
AMS MECHANICAL LLC 1703 TAYLORS LA PO BOX 2252 CINNAMINSON, NJ 08077	Shapes/Arch Holdings LLC	\$17,045.69	88	\$19,636.40	\$17,045.69

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
ATLANTIC SCRAP & PROCESSING LLC STANLEY E. LEVINE, ESQUIRE CAMPBELL & LEVINE LLC 330 GRANT ST. STE 1700 PITTSBURGH, PA 15219	Shapes/Arch Holdings LLC	\$526,687.40	542	\$515,529.60	\$350,608.80
AZON USA, INC. ATTN SUSANNE TRELOAR, ACCOUNTANT 643 WEST CROSSTOWN PARKWAY KALAMAZOO, MI 49008	Shapes/Arch Holdings LLC	\$47,527.64	43	\$57,027.64	\$47,527.64
BARNES DISTRIBUTION ATTN JOHN BALONIER, CR MGR 1301 E 9TH ST STE 700 CLEVELAND, OH 44114	Shapes/Arch Holdings LLC	\$0.00	320	\$3,570.09	\$0.00
BIRD DOG SOULTIONS, INC. 2301 N 117 AVE, STE 201 OMAHA, NE 68164	Ultra LLC	\$2,767.08	95	\$5,082.65	\$2,767.08
CCTRANS2 ATTN DJ WILLIAMS, PRESIDENT 107 GREEN STREET HULMEVILLE, PA 19047-5543	Shapes/Arch Holdings LLC	\$21,583.57	346	\$25,238.17	\$21,583.57
CLEAN VENTURE INC 201 SOUTH FIRST ST. ELIZABETH, NJ 07206	Shapes/Arch Holdings LLC	\$0.00	700	\$12,274.96	\$0.00
CONSOLIDATED PLASTICS CO. 8181 DARROW ROAD TWINSBURG, OH 44087-2375	Shapes LLC	\$707.45	0	\$0.00	\$0.00
EKL MACHINE COMPANY 500 MILL ROAD ANDALUSIA, PA 19020	Shapes/Arch Holdings LLC	\$14,503.50	584	\$38,790.00	\$14,503.50

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
EMSOURCE, INC. ATTN: DAVID H. CRITCHFIELD, PRES/CEO P.O. BOX 17914 PORTLAND, ME 04112	Shapes/Arch Holdings LLC	\$0.00	423	\$5,000.00	\$0.00
ESTES-EXPRESS LINES ATTN CREDIT DEPARTMENT 3901 WEST BROAD STREET RICHMOND, VA 23230-3962	Shapes/Arch Holdings LLC	\$0.00	206	\$19.28	\$0.00
		\$2,550.35	207	\$55,978.10	\$2,550.35
FASTENAL COMPANY ATTN JOHN MILEK, GENERAL COUNSEL 2001 THEURER BLVD PO BOX 978 WINONA, MN 55987	Shapes/Arch Holdings LLC	\$5,122.70	318	\$3,240.74	\$2,371.89
GAINSBOROUGH HARDWARE IND LTD 190 WHITEHORSE ROAD BLACK BURN, VICTORIA, 3130 AUSTRALIA	Ultra LLC	\$111,057.25	300	\$117,695.17	\$111,057.25
HAIN CAPITAL HOLDINGS LTD AD ASSIGNEE OF SHANGAI HOUSING PRODUCTS CO LTD 301 ROUTE 17 6TH FLOOR RUTHERFORD, NJ 07070	Shapes/Arch Holdings LLC	\$40,331.26	840	\$40,331.26	\$15,181.34
HESS CORPORATION DIRECTOR OF RECEIVABLES MANAGEMENT ONE HESS PLAZA WOODBIDGE, NJ 07095	Shapes/Arch Holdings LLC	\$2,332,850.83	458	\$2,584,385.68	\$2,294,877.62
HONEYWELL INDUSTRY SOLUTIONS ATTN ERIN PINTER 2500 WEST UNION HILLS DR PHOENIX, AZ 85027	Shapes/Arch Holdings LLC	\$0.00	344	\$5,282.50	\$0.00
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION P.O. BOX 13708 MACON, GA 31208	Shapes/Arch Holdings LLC	\$993.94	780	\$3,864.11	\$993.94

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
INDUSTRIAL WEIGHING SYSTEMS, INC. ATTN SHERYL HAND, OFFICE MANAGER 3477 HADDONFIELD ROAD PENNSAUKEN, NJ 08109	Shapes/Arch Holdings LLC	\$0.00	13	\$3,478.93	\$0.00
INTERNATIONAL BUSINESS SYSTEMS 90 BLUE RAVINE ROAD FOLSOM, CA 95630	Ultra LLC	\$0.00	671	\$2,183.75	\$0.00
		\$0.00	722	\$2,183.75	\$0.00
		\$34,579.75	186	\$59,820.10	\$34,579.75
J.T. REDDY INC. ATTN WALTER MEYERS CONTRACT ADMINSTRATOR 500 MARKET ST PERTH AMBOY, NJ 08862	Shapes/Arch Holdings LLC	\$1,469.22	133	\$1,469.22	\$0.00
KEYSTONE FIRE PROTECTION CO. 108 PARK DRIVE SUITE 3 MONTGOMERYVILLE, PA 18936	Delair LLC	\$0.00	726	\$3,343.02	\$0.00
MANLINE OPTICAL 2910 RT 130N ATTN CLIFF MANCINE DELRAN, NJ 08075	Shapes/Arch Holdings LLC	\$2,622.95	99	\$3,129.95	\$2,622.95
MARYLAND RECYCLE CO., INC. 200 8TH AVENUE NW GLEN BURNIE, MD 21061	Shapes LLC	\$173,106.91	32	\$214,582.60	\$173,106.91
MELTON TRUCK LINES, INC. ATTN: LISA M. FAGLEMAN 808 N 161ST E. AVE. TULSA, OK 74116	Shapes/Arch Holdings LLC	\$122,151.71	395	\$139,960.66	\$122,151.71
METALALL CO., LTD. C/O SCHUYLER CARROL, ESQ. ARENT FOX LLP 1675 BROADWAY NEW YORK, NY 10019	Shapes/Arch Holdings LLC	\$68,234.57	668	\$68,234.37	\$45,411.34

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
METAL STRUCTURES, INC ATTN MARTIN J SCHLEMBACK 1603 TAYLORS LANE CINNAMINSON, NJ 08077	Shapes LLC	\$0.00	63	\$24,400.00	\$0.00
METLSAW SYSTEMS INC. ATTN RICHARD SCHNABEL, CONTROLLER 2950 BAY VISTA COURT BENICIA, CA 94510	Shapes/Arch Holdings LLC	\$4,495.81	228	\$4,495.81	\$0.00
MID-ATLANTIC CNC, INC ATTN GARY PROSCIA, VP FINANCE 260 EVANS WAY BRANCHBURG, NJ 08876	Shapes/Arch Holdings LLC	\$7,068.65	338	\$23,576.80	\$7,068.65
MIDWEST DRIVERS SOLUTION DBA TRILLIUM STAFFING SOLUTIONS ATTN SHEILA LOVETT, COLLECTIONS SPEC. 5555 GULL RD KALAMAZOO, MI 49048	Shapes/Arch Holdings LLC	\$4,840.16	92	\$9,735.37	\$4,840.16
PANITCH SCHWARZE BELISARIO & NADEL LLP ATTN MARIE ALISON SANTINI ONE COMMERCE SQUARE 2005 MARKET SUITE 2200 PHILADELPHIA, PA 19103	Shapes/Arch Holdings LLC	\$890.00	353	\$3,625.59	\$890.00
PENSKE TRUCK LEASING ATTN KIRTIDA BHATT, BAD DEBT CLERK PO BOX 563 READING, PA 19603	Shapes/Arch Holdings LLC	\$146,589.40	177	\$148,937.34	\$137,536.30
PERFECT TRADE DEVELOPMENT CO ROOM A, 7/12F., MAO TAI CENTURY TOWER NO. 83 ZHONG HE BEI ROAD HANGZHOU, CHINA	Ultra LLC	\$433,628.49	0	\$0.00	\$229,167.52

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
PPG INDUSTRIES, INC. JOHN J. WINTER, ESQUIRE THE CHARTWELL LAW OFFICES, LLP 2621 VAN BUREN DRIVE NORRISTOWN, PA 19403	Accu-Weld LLC	\$232,984.62	539	\$244,407.62	\$169,583.22
	Shapes LLC	\$143,900.96	538	\$161,740.96	
PRECOAT METALS DIV. OF SEQUA CORPORATION 1310 PAPIN ST., 3RD FLR ATTN: ROBERT BACHUZEWSKI ST. LOUIS, MO 63103	Delair LLC	\$39,806.62	494	\$43,403.11	\$39,806.62
PRINT TECH GRAPHICS, INC. 1165 HOLLOW RD. NARBERTH, PA 19072	Ultra LLC	\$79.54	724	\$3,421.54	\$79.54
PRO GROUP INC PO BOX 6585 ENGLEWOOD, CO 80155	Ultra LLC	\$595.00	331	\$4,845.00	\$595.00
PSK STEEL CORP. ATTN PATRICIA J LYDIC, OFFICE MANAGER PO BOX 308 HUBBARD, OH 44425	Shapes/Arch Holdings LLC	\$26,683.00	2	\$38,683.00	\$26,683.00
QUENCH USA DOLPHIN CAPITAL CORP GRETCHEN SIMMONS PO BOX 605 MOBERLY, MO 65270	Ultra LLC	\$283.82	94	\$2,024.91	\$283.82
QUENCH DOLPHIN CAPITAL CORP GRETCHEN SIMMONS, LITIGATION SPECIALIST PO BOX 605 MOBERLY, MO 65270	Delair LLC	\$0.00	93	\$2,662.71	\$0.00

CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
REVENUE MANAGEMENT TRANSFEROR: MATI SALES, LLC ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK, NJ 07601	Delair LLC	\$3,988.90	515	\$7,565.15	\$2,901.10
REVENUE MANAGEMENT TRANSFEROR: WHARTON HARDWARE & SUPPLY CO ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK, NJ 07601	Shapes/Arch Holdings LLC	\$5,204.52	64	\$5,086.28	\$3,945.28
SAF-GARD SAFETY SHOE CO. 2701 PATTERSON ST. GREENSBORO, NC 27404	Shapes/Arch Holdings LLC	\$2,893.71	745	\$2,978.70	\$0.00
TATE ENGINEERING SYSTEMS, INC ATTN CAROL GRANDY, AR MANAGER 1560 CATON CENTER DRIVE BALTIMORE, MD 21227	Shapes/Arch Holdings LLC	\$2,096.56	86	\$2,096.56	\$0.00
TOTAL CARE NETWORK, INC ATTN CHRISTINE M KNYSH, PRESIDENT / CEO PENN TREATY PARK PLACE 1341 N DELAWARE AVE, SUITE 403 PHILADELPHIA, PA 19125-4300	Shapes/Arch Holdings LLC	\$1,630.00	330	\$1,620.00	\$0.00
TPC WIRE & CABLE ATTN BECKY JOHNSON, CREDIT SUPERVISOR 7061 E PLEASANT VALLEY RD INDEPENDENCE, OH 44131	Shapes/Arch Holdings LLC	\$1,238.89	101	\$1,238.39	\$0.00
TTI ENVIRONMENTAL INC. ATTN WILLIAM DOLAN, CEO 1253 N CHURCH STREET MOORESTOWN, NJ 08057	Shapes/Arch Holdings LLC	\$17,849.74	296	\$20,525.17	\$17,849.74



CLAIMANT	DEBTOR	Scheduled Amount	CLAIM NUMBER	Filed Unsecured Claim	Claim Per Debtors' Updated Books & Records
UNEEDA BOLT & SCREW CO INC 10 CAPITOL DRIVE ATTN: ELI BRICKMAN, PRES. MOONACHIE, NJ 07074	Shapes/Arch Holdings LLC	\$126,985.68	777	\$149,217.14	\$126,985.68
VISUMATIC INDUSTRIAL PRODUCTS, INC ATTN HAROLD CUNNINGHAM, CFO 856 PORTER PLACE LEXINGTON, KY 40508	Shapes/Arch Holdings LLC	\$7,125.50	153	\$9,451.50	\$7,125.50
W.W. GRAINGER, INC. ATTN ANNE GODZISZEWSKI 7300 N MELVINA AVE. M240 NILES, IL 60714-3998	Shapes/Arch Holdings LLC	\$3,036.64	313	\$8,095.90	\$3,036.64
WARE INDUSTRIAL CO., LTD. C/O SCHUYLER CARROLL, ESQ. ARENT FOX LLP 1675 BROADWAY NEW YORK, NY 10019	Shapes/Arch Holdings LLC	\$188,853.82	667	\$161,383.24	\$128,147.33
WINDOW DEPOT USA ATTN JIM VENABLE, PRESIDENT 10800 FINANCIAL CENTER PARKWAY #280 LITTLE ROCK, AR 72211	Accu-Weld LLC	\$29,799.16	212	\$55,838.83	\$29,799.16
WOODWARD PRINTING SERVICES ATTN SHARON WELBORN PO BOX 688 DUBUQUE, IA 52004-0688	Shapes/Arch Holdings LLC	\$0.00	265	\$5,950.31	\$0.00